

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,411.63	\$0.00	\$110,411.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,411.63	\$0.00	\$110,411.63
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,411.63	\$0.00	\$110,411.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,411.63	\$0.00	\$110,411.63
CUMULATIVE	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$12,695.00	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$0.00	\$12,695.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,695.00	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$0.00	\$12,695.00
CURRENT - F Y	SAM II	\$12,695.00	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$0.00	\$12,695.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,695.00	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$0.00	\$12,695.00
CUMULATIVE	SAM II	\$1,817,248.60	\$0.00	\$1,817,248.60	\$0.00	\$0.00	\$0.00	\$1,817,248.60	\$0.00	\$1,817,248.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,817,248.60	\$0.00	\$1,817,248.60	\$0.00	\$0.00	\$0.00	\$1,817,248.60	\$0.00	\$1,817,248.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,066,265.98	\$0.00	\$9,066,265.98	\$0.00	\$0.00	\$0.00	\$9,066,265.98	\$0.00	\$9,066,265.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,265.98	\$0.00	\$9,066,265.98	\$0.00	\$0.00	\$0.00	\$9,066,265.98	\$0.00	\$9,066,265.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$5,073.46)	\$0.00	(\$5,073.46)	\$0.00	\$0.00	\$0.00	(\$5,073.46)	\$0.00	(\$5,073.46)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,073.46)	\$0.00	(\$5,073.46)	\$0.00	\$0.00	\$0.00	(\$5,073.46)	\$0.00	(\$5,073.46)
CURRENT FUND	SAM II	(\$5,073.46)	\$0.00	(\$5,073.46)	\$0.00	\$0.00	\$0.00	(\$5,073.46)	\$0.00	(\$5,073.46)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,073.46)	\$0.00	(\$5,073.46)	\$0.00	\$0.00	\$0.00	(\$5,073.46)	\$0.00	(\$5,073.46)
CUMULATIVE	SAM II	\$297,756.69	\$0.00	\$297,756.69	\$0.00	\$0.00	\$0.00	\$297,756.69	\$0.00	\$297,756.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,756.69	\$0.00	\$297,756.69	\$0.00	\$0.00	\$0.00	\$297,756.69	\$0.00	\$297,756.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 21CACFP-EMOP

Grant Title: CACFP EMERGENCY OPERATIONS-

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$4,257,522.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,257,522.04</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,212.53	\$0.00	\$2,212.53	\$937.92	\$71.70	\$202.91	\$0.00	\$0.00	\$1,212.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,212.53	\$0.00	\$2,212.53	\$937.92	\$71.70	\$202.91	\$0.00	\$0.00	\$1,212.53

Cash Balance:	\$1,000.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,000.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$0.00	\$313,364.46	\$313,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$313,364.46	\$313,364.46	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97

Cash Balance:	\$313,191.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$313,191.49</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$63,562.34	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,562.34	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$63,562.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$63,562.34</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$148,172,362.62	\$0.00	\$148,172,362.62	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,172,362.62	\$0.00	\$148,172,362.62	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$246,522.22	\$0.00	\$246,522.22	\$89,204.67	\$50,448.90	\$36,284.54	\$5,252.25	\$7,625.39	\$188,815.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,522.22	\$0.00	\$246,522.22	\$89,204.67	\$50,448.90	\$36,284.54	\$5,252.25	\$7,625.39	\$188,815.75
CURRENT - F Y	SAM II	\$246,522.22	\$0.00	\$246,522.22	\$89,204.67	\$50,448.90	\$36,284.54	\$5,252.25	\$7,625.39	\$188,815.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,522.22	\$0.00	\$246,522.22	\$89,204.67	\$50,448.90	\$36,284.54	\$5,252.25	\$7,625.39	\$188,815.75
CUMULATIVE	SAM II	\$1,385,638.16	\$0.00	\$1,385,638.16	\$636,306.94	\$357,716.06	\$171,727.61	\$43,988.32	\$34,586.07	\$1,244,325.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,385,638.16	\$0.00	\$1,385,638.16	\$636,306.94	\$357,716.06	\$171,727.61	\$43,988.32	\$34,586.07	\$1,244,325.00

Cash Balance:	\$141,313.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141,313.16</u>

For period ending: 20210731

Budget Period: 20201227 to 20221015

Cash Balance:	\$168,244.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$168,244.26</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,728.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,728.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$64,271.07	\$64,271.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$64,271.07	\$64,271.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$64,271.07	\$64,271.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$64,271.07	\$64,271.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$64,271.07	\$64,271.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$64,271.07	\$64,271.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$64,271.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$64,271.07</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$13,912.51	\$13,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,912.51	\$13,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$13,912.51	\$13,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,912.51	\$13,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$13,912.51	\$13,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,912.51	\$13,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$13,912.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,912.51</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: CE002490-02A

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$368,050.94	\$0.00	\$368,050.94	\$5,562.87	\$3,256.42	\$1,960.34	\$348,348.45	\$386.24	\$359,514.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368,050.94	\$0.00	\$368,050.94	\$5,562.87	\$3,256.42	\$1,960.34	\$348,348.45	\$386.24	\$359,514.32
CURRENT - F Y	SAM II	\$368,050.94	\$0.00	\$368,050.94	\$5,562.87	\$3,256.42	\$1,960.34	\$348,348.45	\$386.24	\$359,514.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368,050.94	\$0.00	\$368,050.94	\$5,562.87	\$3,256.42	\$1,960.34	\$348,348.45	\$386.24	\$359,514.32
CUMULATIVE	SAM II	\$5,539,928.10	\$0.00	\$5,539,928.10	\$31,413.20	\$18,630.14	\$8,285.88	\$5,671,440.25	\$1,645.61	\$5,731,415.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,539,928.10	\$0.00	\$5,539,928.10	\$31,413.20	\$18,630.14	\$8,285.88	\$5,671,440.25	\$1,645.61	\$5,731,415.08

Cash Balance:	(\$191,486.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$191,486.98)</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVD19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,767,192.15	\$0.00	\$4,767,192.15	\$73,507.44	\$41,637.98	\$23,382.24	\$3,840,884.00	\$5,344.65	\$3,984,756.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,767,192.15	\$0.00	\$4,767,192.15	\$73,507.44	\$41,637.98	\$23,382.24	\$3,840,884.00	\$5,344.65	\$3,984,756.31
CURRENT - F Y	SAM II	\$4,767,192.15	\$0.00	\$4,767,192.15	\$73,507.44	\$41,637.98	\$23,382.24	\$3,840,884.00	\$5,344.65	\$3,984,756.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,767,192.15	\$0.00	\$4,767,192.15	\$73,507.44	\$41,637.98	\$23,382.24	\$3,840,884.00	\$5,344.65	\$3,984,756.31
CUMULATIVE	SAM II	\$30,183,529.52	\$0.00	\$30,183,529.52	\$532,208.83	\$290,673.23	\$142,252.12	\$28,368,933.42	\$30,335.81	\$29,364,403.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,183,529.52	\$0.00	\$30,183,529.52	\$532,208.83	\$290,673.23	\$142,252.12	\$28,368,933.42	\$30,335.81	\$29,364,403.41

Cash Balance:	\$819,126.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$819,126.11</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: CK000546-01C

Grant Title: ELC PROJ FIRSTLINE COVID-19-21

CFDA#: 93323

Budget Period: 20200528 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,866.91	\$0.00	\$9,866.91	\$4,998.95	\$2,991.58	\$1,544.71	\$0.00	\$322.20	\$9,857.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,866.91	\$0.00	\$9,866.91	\$4,998.95	\$2,991.58	\$1,544.71	\$0.00	\$322.20	\$9,857.44
C U R R E N T - F Y	SAM II	\$9,866.91	\$0.00	\$9,866.91	\$4,998.95	\$2,991.58	\$1,544.71	\$0.00	\$322.20	\$9,857.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,866.91	\$0.00	\$9,866.91	\$4,998.95	\$2,991.58	\$1,544.71	\$0.00	\$322.20	\$9,857.44
C U M U L A T I V E	SAM II	\$69,311.84	\$0.00	\$69,311.84	\$30,273.30	\$18,207.54	\$8,138.37	\$0.00	\$1,656.13	\$58,275.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,311.84	\$0.00	\$69,311.84	\$30,273.30	\$18,207.54	\$8,138.37	\$0.00	\$1,656.13	\$58,275.34

Cash Balance:	\$11,036.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,036.50</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: CK000546-02E

Grant Title: BLDG ELC COVID19-AMD-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$7,122.63	\$0.00	\$7,122.63	\$3,954.94	\$2,289.21	\$1,090.22	\$0.00	\$232.41	\$7,566.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,122.63	\$0.00	\$7,122.63	\$3,954.94	\$2,289.21	\$1,090.22	\$0.00	\$232.41	\$7,566.78
CURRENT - FY	SAM II	\$7,122.63	\$0.00	\$7,122.63	\$3,954.94	\$2,289.21	\$1,090.22	\$0.00	\$232.41	\$7,566.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,122.63	\$0.00	\$7,122.63	\$3,954.94	\$2,289.21	\$1,090.22	\$0.00	\$232.41	\$7,566.78
CUMULATIVE	SAM II	\$133,479.19	\$0.00	\$133,479.19	\$16,158.76	\$9,282.17	\$3,858.53	\$106,848.00	\$790.84	\$136,938.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133,479.19	\$0.00	\$133,479.19	\$16,158.76	\$9,282.17	\$3,858.53	\$106,848.00	\$790.84	\$136,938.30

Cash Balance:	(\$3,459.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,459.11)</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: CK000546-02F

Grant Title: BLDG ELC COVID19-PHLP-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$210.64	\$0.00	\$210.64	\$2,252.00	\$1,512.19	\$9.02	\$0.00	\$1.62	\$3,774.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.64	\$0.00	\$210.64	\$2,252.00	\$1,512.19	\$9.02	\$0.00	\$1.62	\$3,774.83
CURRENT - F Y	SAM II	\$210.64	\$0.00	\$210.64	\$2,252.00	\$1,512.19	\$9.02	\$0.00	\$1.62	\$3,774.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.64	\$0.00	\$210.64	\$2,252.00	\$1,512.19	\$9.02	\$0.00	\$1.62	\$3,774.83
CUMULATIVE	SAM II	\$210.64	\$0.00	\$210.64	\$2,285.17	\$1,523.92	\$9.02	\$0.00	\$1.62	\$3,819.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.64	\$0.00	\$210.64	\$2,285.17	\$1,523.92	\$9.02	\$0.00	\$1.62	\$3,819.73

Cash Balance:	(\$3,609.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,609.09)</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: DA053893-01

Grant Title: WASTEWATER DETECTION COVID-2

CFDA#: 93310

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$78,855.90	\$0.00	\$78,855.90	\$5,113.93	\$3,024.91	\$0.00	\$78,796.20	\$0.00	\$86,935.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,855.90	\$0.00	\$78,855.90	\$5,113.93	\$3,024.91	\$0.00	\$78,796.20	\$0.00	\$86,935.04
CURRENT - F Y	SAM II	\$78,855.90	\$0.00	\$78,855.90	\$5,113.93	\$3,024.91	\$0.00	\$78,796.20	\$0.00	\$86,935.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,855.90	\$0.00	\$78,855.90	\$5,113.93	\$3,024.91	\$0.00	\$78,796.20	\$0.00	\$86,935.04
CUMULATIVE	SAM II	\$314,441.08	\$0.00	\$314,441.08	\$5,113.93	\$3,024.91	\$0.00	\$314,381.38	\$0.00	\$322,520.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$314,441.08	\$0.00	\$314,441.08	\$5,113.93	\$3,024.91	\$0.00	\$314,381.38	\$0.00	\$322,520.22

Cash Balance:	(\$8,079.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,079.14)</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$360,319.09	\$0.00	\$360,319.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$360,319.09	\$0.00	\$360,319.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$360,319.09	\$0.00	\$360,319.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$360,319.09	\$0.00	\$360,319.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,679,690.86	\$0.00	\$3,679,690.86	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,679,690.86	\$0.00	\$3,679,690.86	\$0.00	\$0.00	\$0.00	\$3,259,289.73	\$0.00	\$3,259,289.73

Cash Balance:	\$420,401.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$420,401.13</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$329,771.75	\$0.00	\$329,771.75	\$0.00	\$0.00	\$0.00	\$281,775.58	\$0.00	\$281,775.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,771.75	\$0.00	\$329,771.75	\$0.00	\$0.00	\$0.00	\$281,775.58	\$0.00	\$281,775.58
CURRENT - F Y	SAM II	\$329,771.75	\$0.00	\$329,771.75	\$0.00	\$0.00	\$0.00	\$281,775.58	\$0.00	\$281,775.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,771.75	\$0.00	\$329,771.75	\$0.00	\$0.00	\$0.00	\$281,775.58	\$0.00	\$281,775.58
CUMULATIVE	SAM II	\$1,378,257.67	\$0.00	\$1,378,257.67	\$0.00	\$0.00	\$0.00	\$1,330,261.50	\$0.00	\$1,330,261.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,378,257.67	\$0.00	\$1,378,257.67	\$0.00	\$0.00	\$0.00	\$1,330,261.50	\$0.00	\$1,330,261.50

Cash Balance:	\$47,996.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$47,996.17</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: IP922606-02K

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: IP922606-02L

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,201,151.73	\$0.00	\$1,201,151.73	\$0.00	\$0.00	\$0.00	\$819,481.71	\$0.00	\$819,481.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,201,151.73	\$0.00	\$1,201,151.73	\$0.00	\$0.00	\$0.00	\$819,481.71	\$0.00	\$819,481.71
CURRENT-FY	SAM II	\$1,201,151.73	\$0.00	\$1,201,151.73	\$0.00	\$0.00	\$0.00	\$819,481.71	\$0.00	\$819,481.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,201,151.73	\$0.00	\$1,201,151.73	\$0.00	\$0.00	\$0.00	\$819,481.71	\$0.00	\$819,481.71
CUMULATIVE	SAM II	\$3,283,901.97	\$0.00	\$3,283,901.97	\$0.00	\$0.00	\$0.00	\$2,895,411.06	\$0.00	\$2,895,411.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,283,901.97	\$0.00	\$3,283,901.97	\$0.00	\$0.00	\$0.00	\$2,895,411.06	\$0.00	\$2,895,411.06

Cash Balance:	\$388,490.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$388,490.91</u>

Cash Journal Report

For period ending: 20210731

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$31,851.64	\$0.00	\$31,851.64	\$0.00	\$0.00	\$0.00	\$40,040.33	\$0.00	\$40,040.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,851.64	\$0.00	\$31,851.64	\$0.00	\$0.00	\$0.00	\$40,040.33	\$0.00	\$40,040.33
CURRENT - F Y	SAM II	\$31,851.64	\$0.00	\$31,851.64	\$0.00	\$0.00	\$0.00	\$40,040.33	\$0.00	\$40,040.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,851.64	\$0.00	\$31,851.64	\$0.00	\$0.00	\$0.00	\$40,040.33	\$0.00	\$40,040.33
CUMULATIVE	SAM II	\$2,157,537.34	\$0.00	\$2,157,537.34	\$0.00	\$0.00	\$0.00	\$2,149,424.80	\$0.00	\$2,149,424.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,157,537.34	\$0.00	\$2,157,537.34	\$0.00	\$0.00	\$0.00	\$2,149,424.80	\$0.00	\$2,149,424.80

Cash Balance:	\$8,112.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,112.54</u>